



Payment Report
September Payment
FY2010-11

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$8,339.30	\$33,357.22	\$4,169.65
This Month's Payment - sent to Hill County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$1,254.52	\$5,018.08	\$627.26
This Month's Payment - sent to Hill County				\$627.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$57.12	\$228.48	\$28.56
This Month's Payment - sent to Hill County				\$28.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Hill County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$271.08	\$1,084.32	\$135.54
This Month's Payment - sent to Hill County				\$135.54
This Month's Payment for Davey Elem				\$5,021.01

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September Payment

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$815,607.95	\$163,121.60	\$652,486.35	\$81,560.80
This Month's Payment - sent to Hill County				\$81,560.80
Quality Educator (01-3111)				
ENTITLEMENT	\$90,277.43	\$18,055.48	\$72,221.95	\$9,027.74
This Month's Payment - sent to Hill County				\$9,027.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,732.00	\$1,346.40	\$5,385.60	\$673.20
This Month's Payment - sent to Hill County				\$673.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$59,800.00	\$11,960.00	\$47,840.00	\$5,980.00
This Month's Payment - sent to Hill County				\$5,980.00
Special Education (01-3115)				
ENTITLEMENT	\$49,698.00	\$9,939.60	\$39,758.40	\$4,969.80
This Month's Payment - sent to Hill County				\$4,969.80
This Month's Payment for Box Elder Elem				\$102,211.54

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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,321.72	\$74,464.34	\$297,857.38	\$37,232.17
This Month's Payment - sent to Hill County				\$37,232.17
Quality Educator (01-3111)				
ENTITLEMENT	\$33,574.55	\$6,714.92	\$26,859.63	\$3,357.46
This Month's Payment - sent to Hill County				\$3,357.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$367.20	\$1,468.80	\$183.60
This Month's Payment - sent to Hill County				\$183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,800.00	\$3,360.00	\$13,440.00	\$1,680.00
This Month's Payment - sent to Hill County				\$1,680.00
Special Education (01-3115)				
ENTITLEMENT	\$34,281.87	\$6,856.38	\$27,425.49	\$3,428.19
This Month's Payment - sent to Hill County				\$3,428.19
This Month's Payment for Box Elder H S				\$45,881.42

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September Payment

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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,249,411.52	\$649,882.30	\$2,599,529.22	\$324,941.15
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$324,941.15
Quality Educator (01-3111)				
ENTITLEMENT	\$292,174.97	\$58,435.00	\$233,739.97	\$29,217.50
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$29,217.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,274.40	\$5,654.88	\$22,619.52	\$2,827.44
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,827.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,000.00	\$14,600.00	\$58,400.00	\$7,300.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$7,300.00
Special Education (01-3115)				
ENTITLEMENT	\$289,410.87	\$57,882.18	\$231,528.69	\$28,941.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$28,941.09
This Month's Payment for Havre Elem				\$393,227.18



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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,815,026.96	\$363,005.40	\$1,452,021.56	\$181,502.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$181,502.70
Quality Educator (01-3111)				
ENTITLEMENT	\$145,149.03	\$29,029.80	\$116,119.23	\$14,514.90
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$14,514.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,403.20	\$2,480.64	\$9,922.56	\$1,240.32
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,240.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,000.00	\$3,600.00	\$14,400.00	\$1,800.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,800.00
Special Education (01-3115)				
ENTITLEMENT	\$115,861.60	\$23,172.32	\$92,689.28	\$11,586.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$11,586.16
This Month's Payment for Havre H S				\$210,644.08



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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$10,127.26	\$40,509.08	\$5,063.63
This Month's Payment - sent to Hill County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,330.40	\$1,266.08	\$5,064.32	\$633.04
This Month's Payment - sent to Hill County				\$633.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$73.44	\$293.76	\$36.72
This Month's Payment - sent to Hill County				\$36.72
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$542.16	\$2,168.64	\$271.08
This Month's Payment - sent to Hill County				\$271.08
This Month's Payment for Cottonwood Elem				\$6,004.47

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,012,395.77	\$202,479.16	\$809,916.61	\$101,239.58
This Month's Payment - sent to Hill County				\$101,239.58
Quality Educator (01-3111)				
ENTITLEMENT	\$112,176.79	\$22,435.36	\$89,741.43	\$11,217.68
This Month's Payment - sent to Hill County				\$11,217.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,425.20	\$1,685.04	\$6,740.16	\$842.52
This Month's Payment - sent to Hill County				\$842.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$70,200.00	\$14,040.00	\$56,160.00	\$7,020.00
This Month's Payment - sent to Hill County				\$7,020.00
Special Education (01-3115)				
ENTITLEMENT	\$62,197.80	\$12,439.56	\$49,758.24	\$6,219.78
This Month's Payment - sent to Hill County				\$6,219.78
This Month's Payment for Rocky Boy Elem				\$126,539.56

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$6,998.14	\$27,992.57	\$3,499.07
This Month's Payment - sent to Hill County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$650.98	\$2,603.96	\$325.49
This Month's Payment - sent to Hill County				\$325.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Hill County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$331.32	\$1,325.28	\$165.66
This Month's Payment - sent to Hill County				\$165.66
This Month's Payment for Gildford Colony Elem				\$4,012.66

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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$115,288.14	\$461,152.56	\$57,644.07
This Month's Payment - sent to Hill County				\$57,644.07
Quality Educator (01-3111)				
ENTITLEMENT	\$47,415.65	\$9,483.14	\$37,932.51	\$4,741.57
This Month's Payment - sent to Hill County				\$4,741.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$660.96	\$2,643.84	\$330.48
This Month's Payment - sent to Hill County				\$330.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,200.00	\$6,040.00	\$24,160.00	\$3,020.00
This Month's Payment - sent to Hill County				\$3,020.00
Special Education (01-3115)				
ENTITLEMENT	\$32,134.67	\$6,426.94	\$25,707.73	\$3,213.47
This Month's Payment - sent to Hill County				\$3,213.47
This Month's Payment for Rocky Boy H S				\$68,949.59

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September Payment

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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$321,874.87	\$64,374.98	\$257,499.89	\$32,187.49
This Month's Payment - sent to Hill County				\$32,187.49
Quality Educator (01-3111)				
ENTITLEMENT	\$34,770.06	\$6,954.02	\$27,816.04	\$3,477.01
This Month's Payment - sent to Hill County				\$3,477.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$465.12	\$1,860.48	\$232.56
This Month's Payment - sent to Hill County				\$232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$17,168.40	\$3,433.68	\$13,734.72	\$1,716.84
This Month's Payment - sent to Hill County				\$1,716.84
This Month's Payment for North Star Elem				\$37,693.90

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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,966.27	\$62,593.26	\$250,373.01	\$31,296.63
This Month's Payment - sent to Hill County				\$31,296.63
Quality Educator (01-3111)				
ENTITLEMENT	\$33,081.75	\$6,616.36	\$26,465.39	\$3,308.18
This Month's Payment - sent to Hill County				\$3,308.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$240.72	\$962.88	\$120.36
This Month's Payment - sent to Hill County				\$120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Hill County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$7,530.00	\$1,506.00	\$6,024.00	\$753.00
This Month's Payment - sent to Hill County				\$753.00
This Month's Payment for North Star HS				\$35,538.17
Districts' Totals	<u>\$10,357,235.51</u>	<u>\$2,071,447.16</u>	<u>\$8,285,788.35</u>	<u>\$1,035,723.58</u>



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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,603,369.33	\$1,720,673.88	\$6,882,695.45	\$860,336.94	\$860,336.94
Quality Educator (01-3111)					
ENTITLEMENT	\$804,478.17	\$160,895.66	\$643,582.51	\$80,447.83	\$80,447.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,382.00	\$13,076.40	\$52,305.60	\$6,538.20	\$6,538.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$270,000.00	\$54,000.00	\$216,000.00	\$27,000.00	\$27,000.00
Special Education (01-3115)					
ENTITLEMENT	\$614,006.01	\$122,801.22	\$491,204.79	\$61,400.61	\$61,400.61
County Totals	<u>\$10,357,235.51</u>	<u>\$2,071,447.16</u>	<u>\$8,285,788.35</u>	<u>\$1,035,723.58</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

21 HILL COUNTY

Elementary Payment	\$674,710.32
High School Payment	\$361,013.26
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$1,035,723.58